



Payment Report
December Payment
FY2010-11

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,098,474.09	\$839,389.64	\$1,259,084.45	\$209,847.41
This Month's Payment - sent to Fergus County				\$209,847.41
Quality Educator (01-3111)				
ENTITLEMENT	\$201,024.49	\$80,409.80	\$120,614.69	\$20,102.45
This Month's Payment - sent to Fergus County				\$20,102.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,850.00	\$7,140.00	\$10,710.00	\$1,785.00
This Month's Payment - sent to Fergus County				\$1,785.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Fergus County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$323,960.79	\$129,584.32	\$194,376.47	\$32,396.08
This Month's Payment - sent to Fergus County				\$32,396.08
This Month's Payment for Lewistown Elem				\$264,430.94

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December Payment
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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,312,196.21	\$524,878.48	\$787,317.73	\$131,219.62
This Month's Payment - sent to Fergus County				\$131,219.62
Quality Educator (01-3111)				
ENTITLEMENT	\$103,564.89	\$41,425.96	\$62,138.93	\$10,356.49
This Month's Payment - sent to Fergus County				\$10,356.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,670.00	\$3,468.00	\$5,202.00	\$867.00
This Month's Payment - sent to Fergus County				\$867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Fergus County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$107,819.37	\$43,127.76	\$64,691.61	\$10,781.94
This Month's Payment - sent to Fergus County				\$10,781.94
This Month's Payment for Fergus H S				\$153,405.05



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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$12,207.88	\$18,311.85	\$3,051.97
This Month's Payment - sent to Fergus County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$73.44	\$110.16	\$18.36
This Month's Payment - sent to Fergus County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$542.16	\$813.24	\$135.54
This Month's Payment - sent to Fergus County				\$135.54
This Month's Payment for Deerfield Elem				\$3,510.07

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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,090.00	\$57,636.00	\$86,454.00	\$14,409.00
This Month's Payment - sent to Fergus County				\$14,409.00
Quality Educator (01-3111)				
ENTITLEMENT	\$19,940.31	\$7,976.12	\$11,964.19	\$1,994.03
This Month's Payment - sent to Fergus County				\$1,994.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$350.88	\$526.32	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
Special Education (01-3115)				
ENTITLEMENT	\$8,461.91	\$3,384.76	\$5,077.15	\$846.19
This Month's Payment - sent to Fergus County				\$846.19
This Month's Payment for Grass Range Elem				\$17,336.94



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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$187,052.51	\$74,821.00	\$112,231.51	\$18,705.25
This Month's Payment - sent to Fergus County				\$18,705.25
Quality Educator (01-3111)				
ENTITLEMENT	\$12,441.78	\$4,976.72	\$7,465.06	\$1,244.18
This Month's Payment - sent to Fergus County				\$1,244.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$204.00	\$306.00	\$51.00
This Month's Payment - sent to Fergus County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$2,861.40	\$1,144.56	\$1,716.84	\$286.14
This Month's Payment - sent to Fergus County				\$286.14
This Month's Payment for Grass Range H S				\$20,286.57

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$12,207.88	\$18,311.85	\$3,051.97
This Month's Payment - sent to Fergus County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$73.44	\$110.16	\$18.36
This Month's Payment - sent to Fergus County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,096.38	\$438.56	\$657.82	\$109.64
This Month's Payment - sent to Fergus County				\$109.64
This Month's Payment for King Colony Elem				\$3,484.17

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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,397.54	\$75,359.00	\$113,038.54	\$18,839.75
This Month's Payment - sent to Fergus County				\$18,839.75
Quality Educator (01-3111)				
ENTITLEMENT	\$26,608.37	\$10,643.36	\$15,965.01	\$2,660.84
This Month's Payment - sent to Fergus County				\$2,660.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,264.80	\$505.92	\$758.88	\$126.48
This Month's Payment - sent to Fergus County				\$126.48
Special Education (01-3115)				
ENTITLEMENT	\$16,280.61	\$6,512.24	\$9,768.37	\$1,628.06
This Month's Payment - sent to Fergus County				\$1,628.06
This Month's Payment for Moore Elem				\$23,255.13

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December Payment
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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,452.37	\$95,380.96	\$143,071.41	\$23,845.24
This Month's Payment - sent to Fergus County				\$23,845.24
Quality Educator (01-3111)				
ENTITLEMENT	\$19,210.23	\$7,684.08	\$11,526.15	\$1,921.02
This Month's Payment - sent to Fergus County				\$1,921.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$350.88	\$526.32	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Fergus County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,156.75	\$4,862.72	\$7,294.03	\$1,215.68
This Month's Payment - sent to Fergus County				\$1,215.68
This Month's Payment for Moore H S				\$27,109.66

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December Payment
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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$320,942.60	\$128,377.04	\$192,565.56	\$32,094.26
This Month's Payment - sent to Fergus County				\$32,094.26
Quality Educator (01-3111)				
ENTITLEMENT	\$32,716.71	\$13,086.68	\$19,630.03	\$3,271.67
This Month's Payment - sent to Fergus County				\$3,271.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$522.24	\$783.36	\$130.56
This Month's Payment - sent to Fergus County				\$130.56
Special Education (01-3115)				
ENTITLEMENT	\$7,831.20	\$3,132.48	\$4,698.72	\$783.12
This Month's Payment - sent to Fergus County				\$783.12
This Month's Payment for Roy K-12 Schools				\$36,279.61



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December Payment
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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,252.86	\$82,501.16	\$123,751.70	\$20,625.29
This Month's Payment - sent to Fergus County				\$20,625.29
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$11,194.56	\$16,791.84	\$2,798.64
This Month's Payment - sent to Fergus County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$571.20	\$856.80	\$142.80
This Month's Payment - sent to Fergus County				\$142.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$17,432.15	\$6,972.88	\$10,459.27	\$1,743.22
This Month's Payment - sent to Fergus County				\$1,743.22
This Month's Payment for Denton Elem				\$25,429.95

Payment Report
December Payment
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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$94,239.48	\$141,359.25	\$23,559.87
This Month's Payment - sent to Fergus County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$20,749.48	\$8,299.80	\$12,449.68	\$2,074.95
This Month's Payment - sent to Fergus County				\$2,074.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Fergus County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$12,586.15	\$5,034.48	\$7,551.67	\$1,258.62
This Month's Payment - sent to Fergus County				\$1,258.62
This Month's Payment for Denton H S				\$27,139.12

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December Payment
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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$11,313.64	\$16,970.46	\$2,828.41
This Month's Payment - sent to Fergus County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$4,398.04	\$1,759.20	\$2,638.84	\$439.80
This Month's Payment - sent to Fergus County				\$439.80
This Month's Payment for Spring Creek Colony Elem				\$3,588.73



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December Payment
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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$393,830.15	\$157,532.08	\$236,298.07	\$39,383.02
This Month's Payment - sent to Fergus County				\$39,383.02
Quality Educator (01-3111)				
ENTITLEMENT	\$36,859.91	\$14,743.96	\$22,115.95	\$3,685.99
This Month's Payment - sent to Fergus County				\$3,685.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$758.88	\$1,138.32	\$189.72
This Month's Payment - sent to Fergus County				\$189.72
Special Education (01-3115)				
ENTITLEMENT	\$12,966.13	\$5,186.44	\$7,779.69	\$1,296.61
This Month's Payment - sent to Fergus County				\$1,296.61
This Month's Payment for Winifred K-12 Schools				\$44,555.34

Payment Report
December Payment
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*****Final*****

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$16,678.60	\$25,017.92	\$4,169.65
This Month's Payment - sent to Fergus County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Fergus County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$5,436.14	\$2,174.44	\$3,261.70	\$543.61
This Month's Payment - sent to Fergus County				\$543.61
This Month's Payment for Ayers Elem				\$5,046.02

Payment Report
December Payment
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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$19,529.64	\$29,294.46	\$4,882.41
This Month's Payment - sent to Fergus County				\$4,882.41
Special Education (82-3233)				
ENTITLEMENT	\$323,005.36	\$129,202.16	\$193,803.20	\$32,300.54
This Month's Payment - sent to Fergus County				\$32,300.54
This Month's Payment for Central Mt Learn Res Ctr				\$37,182.95
Districts' Totals	<u>\$6,920,402.39</u>	<u>\$2,768,161.00</u>	<u>\$4,152,241.39</u>	<u>\$692,040.25</u>

Payment Report
December Payment
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*****Final*****

14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,456,307.14	\$2,182,522.84	\$3,273,784.30	\$545,630.71	\$545,630.71
Quality Educator (01-3111)					
ENTITLEMENT	\$513,270.57	\$205,308.24	\$307,962.33	\$51,327.06	\$51,327.06
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$19,529.64	\$29,294.46	\$4,882.41	\$4,882.41
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,352.80	\$14,541.12	\$21,811.68	\$3,635.28	\$3,635.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,000.00	\$3,200.00	\$4,800.00	\$800.00	\$800.00
Special Education (01-3115)					
ENTITLEMENT	\$534,642.42	\$213,857.00	\$320,785.42	\$53,464.25	\$53,464.25



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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14 FERGUS COUNTY

Special Education (82-3233)

ENTITLEMENT	\$323,005.36	\$129,202.16	\$193,803.20	\$32,300.54	\$32,300.54
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County Totals

<u>\$6,920,402.39</u>	<u>\$2,768,161.00</u>	<u>\$4,152,241.39</u>	<u>\$692,040.25</u>
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Elementary Payment	\$346,081.95
High School Payment	\$227,940.40
K12 Payment	\$80,834.95
Coop Payment	\$37,182.95
County Payment	\$0.00
This Month's Payment	<u>\$692,040.25</u>